### CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account: Friends to Elect Patrick Schoof Name of Treasurer Cathy Rochette Bank Name Name as Appears on Account Checking Account Capital One Bank Account Name Friends to Elect Patrick Schoof, Catherine Rochette, Treasurer Other Accounts None \* NOTE: All pages of the Campaign Fund Report must be submitted when filing **Due Date** Please Check Report: 10/01/2015 - Initial Pre-Election Report All transactions through 09/25/2015 MUST BE HAND DELIVERED BY 5:00 PM X | 10/26/2015 - Second Pre-Elecction Report All transactions through 10/25/2015 MUST BE HAND DELIVERED BY 5:00 PI 01/15/2016 - Initial Post Election Report All transaction through 12/31/2015 MAY BE MAILED (Must Be Post-Marked by 01/15/2016) IF HAND DELIVERED MUST BE RECEIVED BY 5: 11/08 Annual Report - (Each Non Election Year) MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City Code for guidandance on the filing of an annual report subsequent to the initial year, including a "final" report.) Reports Are Mailed or Hand Delivered to: Office of the City Clerk City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850 Status of Report (please check one): The report is: for the current due date. final and the account has been/will be terminated. an amendment to a previous report filed on

\*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be

10/26/20151:30 PM

extended to the next City business day.

## CAMPAIGN FUND REPORT SUMMARY SHEET

Page 2 of 11

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

ns - Non-Campaign Committee         2,020,00         700,00         2,200,00           ns - Campaign Committee         20,00         20,00         20,00           ns - Campaign Committee         250,00         250,00         250,00           pits (Misc.)         100,00         100,00         30           d Other Compensation         461,11         461,11         461,11         950,00         3           d Other Compensation         461,11         0,00         950,00         3         1,101,75         361,15         1,101,	CONTR	CONTRIBUTIONS	Current Period	Prior Period(s)	Total
1000000000000000000000000000000000000	Α.	Contributions - Non-Campaign Committee	2,020.00	700.00	2,720.00
nonin Received from Another Treasurer         0.0           tor Receipts (Miss.)         0.00           Kind Contributions         100.00           Kind Contributions         210.00           Kind Contributions         210.00           Kind Contributions         210.00           Virial Contributions         210.00           Virial Contributions         210.00           Virial Contributions         461.11           Oncolor Applies         461.11           Oncolor Applies         461.11           Oncolor Applies         461.11         953           URES         1,101.75         361.15         1.           Upplies Coher Supplies         0.00         0.00         0.00         0.00           StageShipping         0.00	В.	Contributions - Campaign Committee		250.00	250.00
kind Contributions         0,00         3,100,00         3,11,10         7,10	C.	Amount Received from Another Treasurer	0.00		0.00
Kind Contributions         2,10,00         950,00         3,100.00           WIAL RECEIPTS (A through E)         2,10,00         950,00         950,00         3,100.00           URRS         Current Period (s)         Current Period (s)         Total           arries and Other Compensation         461,11         461,11         9,53         1,101,75         361,15         1,101,75         1,101,75         361,15         1,101,75         1,101,75         361,15         1,101,75         1,101,75         361,15         1,101,75         1,101,75         361,15         1,101,75         1,000         0	D.	Other Receipts (Misc.)	0.00		0.00
Tral RECEIPTS (A through E)   2,120.00   950.00   3   3   3   3   3   3   3   3   3	Ħ.	In-Kind Contributions	100.00		100.00
URES         Current Period         Prior Period(s)         Total           aries and Other Compensation         461.11	<b>T</b>	TOTAL RECEIPTS (A through E)	2,120.00	950.00	3.070.00
Action   A	EXPEN	DITURES	Current Period	Prior Period(s)	527
nt, Office Supplies, Other Supplies         0.00         9.53         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         1,101.75         361.15         0 <td>G.</td> <td>Salaries and Other Compensation</td> <td>461.11</td> <td>and the second s</td> <td>461.11</td>	G.	Salaries and Other Compensation	461.11	and the second s	461.11
Impaign Materials         1,101.75         361.15         1, 101.75           vect Mail         0.00         0.00         0         0           datage/Shipping         0.00         0         0         0           uipment Purchase         0.00         0         0         0           data Advertising         0.00         0         0         0           srest Payment         0.00         0         0         0           ive         356.11         200         0         0           Kind Contributions (Same as E) Note: Non Add Line         100.00         0         0         0           Kind Contributions (Same as E) Note: Non Add Line         2,004.95         700.94         2         2           Wind Contributions (Same as E) Note: Non Add Line         2,004.95         700.94         2         2           Wind Contributions (Same as E) Note: Non Add Line         2,004.95         700.94         2         2           An Principal Repayment	H.	Rent, Office Supplies, Other Supplies	0.00	9.53	9.53
rect Mail         0.00         0         0           stage/Shipping         0.00         0         0         0           ndraising uipment Purchase         220.83         0         0         0           nnsfer to Another Treasurer         0.00         0         0         0           nnsfer to Another Treasurer         0.00         0         0         0           nnsfers to Petty Cash         0.00         0         0         0           dia Advertising         160.00         130.26         0         0           serest Payment         536.11         20         0         0           kind Contributions (Same as E) Note: Non Add Line         100.00         130.26         0           VTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         700.94         2           TAL EXPERIOR (Same as line F)         0.00         0.00         0         0         0           an Principal Repayment         Frior Period(s)         Total         Total         Total           lance forward (From last report Current Period line EE)         Current Period         950.00         3           d Loans Received (Same as Line T)         2,004.95         700.94         2 <td>I.</td> <td>Campaign Materials</td> <td>1,101.75</td> <td>361.15</td> <td>1.462.90</td>	I.	Campaign Materials	1,101.75	361.15	1.462.90
Stage/Shipping	J.	Direct Mail	0.00	0	0.00
udraising         220.83         0           uipment Purchase         0.00         0           unsfer to Another Treasurer         0.00         0           nafers to Petty Cash         0.00         0           dia Advertising         160.00         0           erest Payment         0.00         0           exer         536.11         200           Kind Contributions (Same as E) Note: Non Add Line         100.00         200           Kind Contributions (Same as E) Note: Non Add Line         100.00         200           YTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         0.00         0         0           an Principal Repayment         Current Period         Prior Period(s)         Total           ance Forward (From last report Current Period line EE)         2,120.00         950.00         3           d Total Expenditures (Same as line F)         2,004.95         700.94         2           ss Loan Principal Repayments (line V)         0.00         950.00         3           Total Sayings Account         2,004.95         700.94         2           Total Sayings Account         2,004.95         700.94         2	K.	Postage/Shipping	0.00	0	0.00
uipment Purchase         0.00         0         0           nsfer to Another Treasurer         0.00         0         0           dia Advertising         150.00         0         130.26           verest Payment         536.11         200         130.26           Kind Contributions (Same as E) Note: Non Add Line         2,004.95         700.94         2,004.95           Kind Contributions (Same as E) Note: Non Add Line         2,004.95         700.94         2,009.94           TTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         Prior Period(s)         Total           an Principal Repayment         Current Period         Prior Period(s)         Total           an Principal Receipts (Same as line F)         Current Period         Prior Period(s)         Total           d Total Expenditures (Same as line F)         0.00         95.00         3           d Total Expenditures (Same as Line T)         2,004.95         700.94         2           ss Loan Principal Repayments (line V)         0.00         0.00         364.11           lance in Savings Account         2,004.95         700.94         2           lance in Savings Account         2,004.95	L.	Fundraising	220.83	0	220.83
unsfer to Another Treasurer         0.00         0           unsfers to Another Treasurer         0.00         0           unsfers to Petry Cash         0.00         0           dia Advertising         160.00         130.26           dia Advertising         0.00         130.26           erest Payment         0.00         200           ner         536.11         200           Kind Contributions (Same as E) Note: Non Add Line         100.00         700.94         2.           Kind Contributions (Same as E) Note: Non Add Line         100.00         Prior Period(s)         700.94         2.           Sin Received         0.00         0.00         Prior Period(s)         Total           an Principal Repayment         0.00         Prior Period(s)         Total           an Principal Receipts (Same as line F)         0.00         Prior Period(s)         Total           d Total Expenditures (Same as line F)         2,120.00         950.00         3           d Total Expenditures (Same as Line T)         2,004.95         700.94         2,           sa Loan Principal Repayments (line V)         364.11         264.11         264.11           lance in Checking Account         20.00         264.11         264.11         264.11 <td>M.</td> <td>Equipment Purchase</td> <td>0.00</td> <td>0</td> <td>0.00</td>	M.	Equipment Purchase	0.00	0	0.00
unsfers to Petty Cash         0.00         0           odia Advertising         0.00         150.00         130.26           erest Payment         160.00         130.26         130.26           kind Contributions (Same as E) Note: Non Add Line         236.11         200         200           Kind Contributions (Same as E) Note: Non Add Line         Current Period         700.94         2,           VTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         Prior Period(s)         Total           ans Received (Same as line T)         Current Period         Prior Period(s)         Total           d Total Receipts (Same as line U)         Current Period         Prior Period(s)         Total           d Total Expenditures (Same as Line T)         2,120.00         950.00         3           s Total Expenditures (Same as Line T)         2,004.95         700.94         2           S Total Expenditures (Same as Line T)         364.11         364.11           Iance in Savings Account         364.11         364.11           Image in Savings Account         364.11         364.11	Z	Transfer to Another Treasurer	0.00	0	0.00
dia Advertising         160.00         130.26           erest Payment         0.00         0.00         130.26           kind Contributions (Same as E) Note: Non Add Line         536.11         200         200           VTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         Prior Period(s)         Total           an Principal Repayment         Current Period         Prior Period(s)         Total           ance Forward (From last report Current Period line EE)         2,120.00         950.00         3           d Total Receipts (Same as line U)         2,120.00         950.00         3           s Total Expenditures (Same as Line T)         2,004.95         700.94         2           ss Total Expenditures (Same as Line T)         364.11         364.11           lance in Savings Account         204.11         204.11           lance in Savings Account         204.11         204.11	0.	Transfers to Petty Cash	0.00	0	0.00
ner         536.11         200           Kind Contributions (Same as E) Note: Non Add Line         536.11         200           YTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         Prior Period(s)         Total           ann Principal Repayment         Current Period         Prior Period(s)         Total           Iance Forward (From last report Current Period line EE)         Current Period         Prior Period(s)         Total           I Cotal Receipts (Same as line U)         2,120.00         950.00         3           I Coans Received (Same as line U)         2,004.95         700.94         2,2           Is Total Expenditures (Same as Line T)         2,004.95         700.94         2,2           Is Loan Principal Repayments (line V)         364.11         264.11           Iance in Savings Account         0.00         364.11           Iance in Savings Account         264.11         0.00	P.	Media Advertising	160.00	130.26	290.26
ner         536.11         200           Kind Contributions (Same as E) Note: Non Add Line         100.00         700.94         2.           TYAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         Prior Period(s)         Total           ans Received (Same as line F)         Current Period         Prior Period(s)         Total           d Total Receipts (Same as line F)         2,120.00         950.00         3           d Loans Received (Same as line U)         2,004.95         700.94         2,           ss Total Expenditures (Same as Line T)         2,004.95         700.94         2,           ss Total Expenditures (Same as Line U)         364.11         364.11           lance in Checking Account         264.11         264.11           lance in Savings Account         264.11         264.11	Q	Interest Payment	0.00		0.00
Kind Contributions (Same as E) Note: Non Add Line         100.00         700.94         2.           NTAL EXPENDITURES (Add Lines G through R)         Current Period         Prior Period(s)         Total           ans Received         0.00         Prior Period(s)         Total           an Principal Repayment         Current Period         Prior Period(s)         Total           lance Forward (From last report Current Period line EE)         249.06         Prior Period(s)         Total           d Total Receipts (Same as line F)         2,120.00         950.00         3           d Loans Received (Same as line U)         0.00         700.94         2           ss Total Expenditures (Same as Line T)         2,004.95         700.94         2           ss Loan Principal Repayments (line V)         364.11         364.11           lance in Checking Account         264.11         264.11           lance in Savings Account         264.11         264.11	P.	Other	536.11	200	200.00
OTAL EXPENDITURES (Add Lines G through R)         2,004.95         700.94         2,           ams Received         0.00         Current Period         Prior Period(s)         Total           am Principal Repayment         0.00         Prior Period(s)         Total           lance Forward (From last report Current Period line EE)         Current Period         Prior Period(s)         Total           d Total Receipts (Same as line F)         2,120.00         950.00         3           d Loans Received (Same as Line T)         2,004.95         700.94         2           ss Total Expenditures (Same as Line T)         2,004.95         700.94         2           ss Loan Principal Repayments (line V)         364.11         364.11           lance in Checking Account         264.11         264.11           lance in Savings Account         264.11         264.11	S.	In-Kind Contributions (Same as E) Note: Non Add Line	100.00		100.00
ans Received         Current Period         Prior Period(s)         Total           an Principal Repayment         0.00         Prior Period(s)         Total           Iance Forward (From last report Current Period line EE)         Current Period         Prior Period(s)         Total           d Total Receipts (Same as line F)         249.06         Prior Period(s)         Total           d Loans Received (Same as line U)         0.00         950.00           ss Total Expenditures (Same as Line T)         2,004.95         700.94           ss Loan Principal Repayments (line V)         364.11           Iance in Checking Account         264.11           lance in Savings Account         264.11           VTAL BALANCE (CC-DD)         264.11	T.	TOTAL EXPENDITURES (Add Lines G through R)	2,004.95	700.94	2.705.89
ans Received       0.00         an Principal Repayment       0.00         an Principal Repayment       0.00         Current Period       Prior Period(s)       Total         Iance Forward (From last report Current Period line EE)       249.06       Image: Current Period Same as line F)       950.00         d Total Receipts (Same as line U)       2,120.00       950.00         st Total Expenditures (Same as Line T)       2,004.95       700.94         ss Total Expenditures (Same as Line T)       364.11         ss Loan Principal Repayments (line V)       364.11         Iance in Checking Account       264.11         Iance in Savings Account       264.11         VTAL BALANCE (CC-DD)       264.11	LOANS		Current Period	Prior Period(s)	1000
an Principal Repayment         0.00           Current Period         Prior Period(s)         Total           Iance Forward (From last report Current Period line EE)         249.06         ####################################	U.	Loans Received	0.00		0.00
Current Period   Prior Period(s)   Total	V.	Loan Principal Repayment			0.00
Balance Forward (From last report Current Period line EE)       249.06         Add Total Receipts (Same as line F)       2,120.00       950.00         Add Loans Received (Same as line U)       2,120.00       950.00         Less Total Expenditures (Same as Line T)       2,004.95       700.94         A. Less Loan Principal Repayments (line V)       0.00       364.11         B. TOTAL (W-AA)       364.11       264.11         D. Balance in Checking Account       264.11       0.00         C. TOTAL BALANCE (CC-DD)       264.11       0.00	SUMM	ARY		Prior Period(s)	
Add Total Receipts (Same as line F)       2,120.00       950.00         Add Loans Received (Same as line U)       0.00       0.00         Less Total Expenditures (Same as Line T)       2,004.95       700.94         A. Less Loan Principal Repayments (line V)       0.00       700.94         B. TOTAL (W-AA)       364.11         Balance in Checking Account       264.11         D. Balance in Savings Account       0.00         E. TOTAL BALANCE (CC-DD)       264.11	W.	Balance Forward (From last report Current Period line EE)	.0e 		
Add Loans Received (Same as line U)       0.00         Less Total Expenditures (Same as Line T)       2,004.95       700.94         A. Less Loan Principal Repayments (line V)       0.00       0.00         Balance in Checking Account       364.11         D. Balance in Savings Account       0.00       0.00         C. TOTAL BALANCE (CC-DD)       264.11	X.	Add Total Receipts (Same as line F)	2,120.00	950.00	3,070.00
Less Total Expenditures (Same as Line T)       2,004.95       700.94         Less Loan Principal Repayments (line V)       0.00       0.00         TOTAL (W-AA)       364.11         Balance in Checking Account       264.11         Balance in Savings Account       0.00         TOTAL BALANCE (CC-DD)       264.11	Y.	Add Loans Received (Same as line U)	0.00		0.00
Less Loan Principal Repayments (line V)       0.00         TOTAL (W-AA)       364.11         Balance in Checking Account       264.11         Balance in Savings Account       0.00         TOTAL BALANCE (CC-DD)       264.11	Z.	Less Total Expenditures (Same as Line T)	0	700.94	2.705.89
Balance in Checking Account Balance in Savings Account TOTAL BALANCE (CC-DD)	AA.	Less Loan Principal Repayments (line V)	ľ		0.00
Balance in Checking Account Balance in Savings Account TOTAL BALANCE (CC-DD)	BB.	TOTAL (W-AA)	364.11		
. Balance in Savings Account  TOTAL BALANCE (CC-DD)	CC.	Balance in Checking Account	264.11		
. TOTAL BALANCE (CC-DD)	DD.	Balance in Savings Account	0.00		
	EE.	TOTAL BALANCE (CC-DD)	264.11		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF. 

DATE

10/26/2015

TREASURER

10/26/2015

DATE

Amended
Report:
Yes
4
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# CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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\$0.00	\$2,020.00	designative entre destructura de constitución de constitución de destructura de constitución de constitución d		
	50.00	Electronic	PayPal	10/24/15 LPS Website
	25.00	Electronic	PayPal	10/23/15 Charles Littlefield
	60.00	Electronic	PayPal	10/21/15   Moon Cheer/HBI
	20.00	Electronic	PayPal	10/21/15 Sudheer Shukla
	100.00	Electronic	PayPal	
	20.00	Electronic	PayPal	10/21/15 Gail Gottlieb
	30.00	Electronic	Paypal	10/20/15 Joseph Jordan
	50.00	Electronic	PayPal	10/20/15   Dennis Cain
	100.00	Check #4825	5609 Griffith Farm Rd. Derwood MD 20855	10/19/15 Chris Rochette
	100.00	Check #2460	1510 Columbia Ave, Rockville MD 20850	+
	100.00	Check #3728	105 S Van Buren St., Rockville MD 20850	10/12/15 Jacques & Margaret Gelin
	100.00	Check #1333	404 Hull Place, Rockville MD 20852	_
	100.00	Check # 3439	P.O. Box 10475	_
	50.00	Electronic	PayPal	10/07/15 Jason McGhee
	100.00	Check #10197	1200 Halesworth Dr, Potomac MD 20854	-
	100.00	Check #501402664-8	Money Order from M&T Bank	+-
	100.00	Check #408	1020 Neal Drive, Rockville MD 20850	10/02/15 Diane Ferguson & Kashi Way
	40.00	Cash	Handed at Campaign Kick off	09/30/15 Anonymous Donors
	50.00	Check #8451	803 Reserve Champion Dr., Rockville MD 20850	09/30/15 Gail Sherman
	25.00	Check #2452	1947 Lewis Ave, Rockville MD 20851	09/30/15 Brigitta Mullican
	100.00	Check #3511	32 Orchard Way N, Potomac MD 20854	09/30/15 Rodney Peele
	100.00	Check #686	201 Evans Street, Rockville MD 20850	09/30/15   Marika Brown
	300.00	Check #4929	3 Bracknell Cir, Rockville MD 20850	09/30/15   Margaret Cho & Tso-An Yu
	100.00	Check #2924	715 Douglass Ave, Rockville MD 20850	09/30/15 Jo-Ann Summerour
	50.00	Check #3847	172 New Mark Esplanade, Rockville MD 20850	09/30/15 Richard Berman
	50.00	Check #5897	335 Lincoln Ave, Rockville MD 20850	09/30/15 Fran & Melvin Hawkins, Jill Matthews-Smith
Campaign Committee	Non-Campaign Committee	Check, Cash or Electronic Payment	Address	Date Name
93.	Source	Payment Type	Contributor Information	Contribu
[5]	[4]	[3]	2	
A STATE OF THE PERSON NAMED IN COLUMN 2 IN			en de la companya de	The TATO IN THE STATE OF THE ST

Amended Report:

Yes V No

# CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS RECEIVED FROM ANOTHER TREASURER Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Page 4 of 11

				1000								
										,	N/A	[6] Date Received
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Amended Report:

CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

191

Page 5 of 11

	\$100.00	\$0.00	\$0.00			
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100.00 post for yards signs	100.00			215 Harrison Street, Rockville MD 20850	Don Haley	09/30/15
(value in dollars per item)	Contributions	Receipts	Received	Address	Name	Received
Remarks	In-Kind	Other	Loans	Contributor Information	Contr	Date
[11]	[13]	[12]	[11]	[10]	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	[9]

Yes
4
No

### CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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12	Ξ	10	9	00	7	6	5	4	w	2	_			
		10/24/15	10/15/15	10/12/15	10/12/15	10/06/15	10/01/15	09/30/15	9/30/2015	9/26/2015	9/26/2015		Date	[51]
		Gottlieb, Johnson, Shukla, Moon	UPWORK	American Tap Room	Dawson's Market	Fedex	BlueHost, Inc.	Premiere Printing & Imaging	9/30/2015 Premiere Printing & Imaging	9/26/2015 BlueHost, Inc.	King Farm Citizens Assembly	Name	Paid To/	[16]
			Mountain view CA,	36 Maryland Ave 36A Rockville, MD 20850   Check #1004	225 N. Washington St, Rockville MD 20850	706 Rockville Pike, Rockville MD 20852	560 Timpanogos Pkwy, Orem UT 84097	15928 Derwood, Derwood MD 20855	15928 Derwood, Derwood MD 20855	560 Timpanogos Pkwy, Orem UT 84097	9/26/2015 King Farm Citizens Assembly 300 Saddle Ridge Circle, Rockville MD 2085 Check #1008	Address	Paid To/Received From	EXPENI
		EP	EP	Check #1004	Check #1006	EP	EP-refund	EP	Check #1007	EP	35 Check #1008	Electronic Payment (EP)	Check # In-Kind (IK) Fee (F)	EXPENDITURE CLASSIFICATION [17] [18]
\$2,004.95	0.00	14.45	461.11	75.00	206.38	31.75	-13.74	850.00	220	10	150	Amount	Total	IFICATION [18]
\$0.00											· ·	Comp.	Salaries/	[19]
\$0.00				2								Supplies	Rent/ Office	[20]
\$1,101.75						31.75		850.00	220			Materials	Campaign	
\$0.00								22				Mail	Direct	[22]
\$0.00									Marine Assessment of Assessment Street Company of Assessment Street Compan	. 0		Shipping	Postage/	[28]

# CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED) EXPENDITURES

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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### EXPENDITURE CLASSIFICATION

	16	15	14	13	12	11	10	9	∞	7	6	5	4	ω	2	_		
\$220.83								14.45		206.38						d	Fundraising	[24]
\$0.00			54														Equipment Purchase	[25]
\$0.00																	Transfer to Another Treasurer	[26]
\$0.00																	Transfers to Petty Cash	[27]
\$146.26			-									-13.74			10.00	150.00	Media Advertising	[28]
\$0.00								8									Interest Payment	[29]
\$536.11		# 							461.11		75.00			3			Other	[30]
\$0.00				To the state of th					16		-						Loan Principal Repayment	[31]
\$0.00																	Transfer to Interest Bearing Account	[32]

Amended Report:
☐ Yes
へ No

CAMPAIGN FUND REPORT - SCHEDULE 2A
PETTY CASH

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

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	_	1	1									
DATE [A]	N/A											
AMOUNT [B]	N/A											
TC	N/A											
TO WHOM PAID [C]						To the second se						
	N/A			d.								
तिर								2				
PURPOSE [D]					5			22				

mended
Report:
Yes

√ No

## CAMPAIGN FUND REPORT - SCHEDULE 3 OUTSTANDING OBLIGATIONS

Name of Campaign Fund Account: Friends to Elect Patrick Schoof

Page 9 of

								N/A		
									Name & Address of Creditor	N- 6 A 3 3
							•	N/A	Date Obligation Incurred	[54]
								N/A	Loan Writt Previously Filed	[3
			2			8	r	N/A	Loan Written Consent usly Filed Filed Herewith	35
							r	N/A	Balance of Loan	[36]
-								N/A	Balance Due on Unpaid Bill	[37]
									Description	[38]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

mended
Report:
☐ Yes
<u></u>
No

### REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT CAMPAIGN FUND REPORT: SCHEDULE 4

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Name of campaign Fund Account: N/A

This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.

I. CONSENT OF RECIPIENT  Please print
I,, hereby acknowledge receipt of a loan on
(Date)
in the amount of \$ made payable to
from A copy of this consent has been supplied to the lender.
(Signature of Candidate) (Date)
II. TERMS OF LOAN Please print
Name of Lender:
Address of Lender:
Are the terms of the loan stated in writing?  YesNo
Schedule for repayment:
Interest rate:

(Signature of Lender)

(Date)

### From Summary Sheet -- Row EE -- Total Balance (CC-DD) **Explanation of Difference Between Two Totals** From Schedule 2 - Expenditures -- Column 30 -- "Other" Explanation of "Other Expenditures" From Schedule 2 - Expenditures -- Column 25 --"Equipment Purcahase" Description of Equipment Where Campaign Paid Only a Portion of the Cost From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks" **Further Description of In-Kind Contribution** Name of Campaign Fund Account: Friends to Elect Patrick Schoof Amended Report Contract design services by Upworks.com \$461.11 Town Square Business owners meeting-sponsorship \$75.00 Don Hadley-yard sign supports \$100.00 CAMPAIGN FUND REPORT - SCHEDULE 5: ADDITIONAL REMARKS Page of